

## ERMAKS ETHNIC FOODS PROCESSING AND MARKETING

## BUDGET

		Cedis
<b>A</b>	<b>Financial Management</b>	
A.1	Accounting and Internal Control System	36,800,000
A.2	Accounting Software	36,800,000
		<b>73,600,000</b>
<b>B</b>	<b>Business Planning and Market Development</b>	
B.1	Development of Business Plan	46,000,000
B.2	Local Market Development Study	110,400,000
		<b>156,400,000</b>
<b>C</b>	<b>Management &amp; Governance</b>	
C.1	Salary of Line Managers	149,040,000
C.2	Registration of Business	11,040,000
C.3	Administrative Procedures	23,000,000
C.4	Product Quality Management Training	18,400,000
C.5	Health and Safety Management Training	13,800,000
C.6	General Management Skills Training	27,600,000
C.7	Inventory Management Training	13,800,000
		<b>256,680,000</b>
<b>D</b>	<b>Production</b>	
D.1	Foods Safety Audit	18,400,000
D.2	HACCP and GMP Implementation	36,800,000
D.3	Environmental Management Plan	36,800,000
D.4	Production Layout and Design	64,400,000
D.5	Working Capital	55,200,000
D.6	Testing of New Technology	92,000,000
		<b>303,600,000</b>
<b>E</b>	<b>ADF Mandatory Activities</b>	
E.1	ADF Bookkeeping and M&A Training	4,600,000
E.2	Bank Charges	2,760,000
		<b>7,360,000</b>
	<b>GRAND TOTAL (ADF Funds)</b>	<b>797,640,000</b>

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